REGISTERED NUMBER: SC392213 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

Allbar Facility Management
Solutions Ltd.

Allbar Facility Management
Solutions Ltd. (Registered number: SC392213)

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for the Year Ended 31 January 2015

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Allbar Facility Management
Solutions Ltd.

Company Information
for the Year Ended 31 January 2015

DIRECTORS:	H Taylor M Rodden
REGISTERED OFFICE:	3a Park Terrace Glasgow G3 6BY
REGISTERED NUMBER:	SC392213 (Scotland)
ACCOUNTANTS:	Dunellan Accountancy Limited Unit 33, 3rd Floor Brandon House 23-25 Brandon Street Hamilton ML3 6DA

Allbar Facility Management
Solutions Ltd. (Registered number: SC392213)

Abbreviated Balance Sheet
31 January 2015

	Notes	31.1.15 £	31.1.14 £
CURRENT ASSETS			
Stocks		25,147	25,132
Debtors		365,614	498,009
Cash at bank and in hand		265,592	89,262
		656,353	612,403
CREDITORS			
Amounts falling due within one year	2	436,319	497,170
NET CURRENT ASSETS		220,034	115,233
TOTAL ASSETS LESS CURRENT LIABILITIES		220,034	115,233
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		220,030	115,229
SHAREHOLDERS' FUNDS		220,034	115,233

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 October 2015 and were signed on its behalf by:

M Rodden - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents the net invoiced sale of goods or services, excluding value added tax.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. No provision has been made in the reporting period.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CREDITORS

Creditors include an amount of £ 196,474 (31.1.14 - £ 184,073) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
4	Ordinary	£1	4	4

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end a loan existed between the company and its directors. At 31st January 2015 the company owed its director £355 (2014 £1,355).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.